

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:
PRORAMA, INC
Debtor

CASE NO. 10-06881 ESL

CHAPTER 11

DEBTOR'S MONTHLY FINANCIAL REPORTS (BUSINESS)

FOR THE PERIOD

FROM SEPTEMBER 1st, 2010 TO SEPTEMBER 30th, 2010

COMES NOW the above-named Debtor and files its Periodic Financial Reports in accordance with the Guidelines established by the United States Trustee, and FRBP 2015.

CERTIFICATE OF SERVICE

TO THE HONORABLE COURT:

I HEREBY certify that by regular first class mail I have notified to all creditors and parties in interest to their addresses of record and to the U.S. Trustee a copy of **Debtor's Periodic Financial Report** for the month of September 1st, 2010 to September 30th, 2010.

IN SAN JUAN, Puerto Rico, this 19th day of October, 2010.

/s/ Modesto Bigas Mendez

Attorney for Debtor

MODESTO BIGAS MENDEZ

USDC-PR 129507

Attorney's Address and phone number:

P. O. Box 7462

Ponce, P.R. 00732-7462

modestobigas@yahoo.com

Tel. 787-844-1444; Fax 787-842-4090

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING 9/1/10 AND ENDING 9/30/10

Name of Debtor: Propane, Inc.

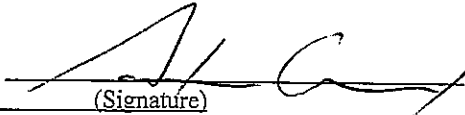
Case Number 10-06881-11

Date of Petition: 7/31/10

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>1554.96</u> (a)	_____ (b)
2. RECEIPTS:		
A. Cash Sales	<u>18207.18</u>	_____
Minus: Cash Refunds	<u>(-) -</u>	_____
Net Cash Sales	<u>18207.18</u>	_____
B. Accounts Receivable	<u>17592.85</u>	_____
C. Other Receipts (See MOR-3)	<u>3000.00</u>	_____
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>38800.03</u>	_____
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>40354.99</u>	_____
5. DISBURSEMENTS		
A. Advertising	_____	_____
B. Bank Charges	<u>305.30</u>	_____
C. Contract Labor	_____	_____
D. Fixed Asset Payments (not incl. in "N")	_____	_____
E. Insurance	_____	_____
F. Inventory Payments (See Attach. 2)	_____	_____
G. Leases	_____	_____
H. Manufacturing Supplies	_____	_____
I. Office Supplies	_____	_____
J. Payroll - Net (See Attachment 4B)	<u>18374.70</u>	_____
K. Professional Fees (Accounting & Legal)	_____	_____
L. Rent	_____	_____
M. Repairs & Maintenance	_____	_____
N. Secured Creditor Payments (See Attach. 2)	_____	_____
O. Taxes Paid - Payroll (See Attachment 4C)	<u>10520.31</u>	_____
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>8517.67</u>	_____
Q. Taxes Paid - Other (See Attachment 4C)	<u>978.49</u>	_____
R. Telephone	_____	_____
S. Travel & Entertainment	_____	_____
Y. U.S. Trustee Quarterly Fees	_____	_____
U. Utilities	_____	_____
V. Vehicle Expenses	_____	_____
W. Other Operating Expenses (See MOR-3)	_____	_____
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>38696.47</u>	_____
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>1658.52</u> (c)	_____ (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18 day of oct, 2010


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Transf de Cost Orane SE	3,000.00	
TOTAL OTHER RECEIPTS		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
TOTAL OTHER DISBURSEMENTS		

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Provana, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ <u>140,312²¹</u> (a)
PLUS: Current Month New Billings	<u>27,540.26</u>
MINUS: Collection During the Month	\$ <u>38,360.07</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ _____ *
End of Month Balance	\$ <u>129,492.40</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ <u>28,496⁸⁴</u>	\$ <u>9,138⁰⁷</u>	\$ <u>7,620⁷⁶</u>	\$ <u>84,236⁷³</u>	\$ <u>129,492⁴⁰</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

PRORAMA, INC.
AR Customer Aging by Due Date (Summary)
Report Date: 9/30/10

Cust ID	Customer Name	Days Old						Balance	Unapplied	Net Due
		0 - 30	31 - 60	61 - 90	91 - 120	121 +				
		08/31 - 09/30	08/01 - 08/30	07/02 - 07/31	06/02 - 07/01	all prior - 06/01				
AS001	ADALI SALGADO	\$1,245.48	\$0.00	\$0.00	\$1,251.90	\$1,140.90	\$3,638.28	\$0.00	\$3,638.28	
BA002	BETTERROAD ASPHALT	\$0.00	\$0.00	\$0.00	\$4,851.80	\$97.75	\$4,949.55	\$0.00	\$4,949.55	
COSE1	CONSTRUCTORA ORAMA	\$9,597.90	\$1,255.11	\$0.00	\$0.00	\$0.00	\$10,853.01	\$0.00	\$10,853.01	
CR003	CONSTRUCTORA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DU001	DURANGO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.68	\$1,928.68	\$0.00	\$1,928.68	
EP002	EDUARDO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22	\$382.22	\$0.00	\$382.22	
EPS01	ENG PARTS & SERVICES	\$4,336.71	\$5,546.08	\$0.00	\$0.00	\$0.00	\$9,882.79	\$0.00	\$9,882.79	
FM001	FACT MISCELANEOS	\$710.48	\$0.00	\$0.00	\$3,184.32	\$11,152.84	\$15,047.64	\$0.00	\$15,047.64	
GP001	GONZALEZ POWER	\$3,542.77	\$898.80	\$0.00	\$2,486.06	\$0.00	\$6,927.63	\$0.00	\$6,927.63	
HOT01	CANO VERDE READY	\$0.00	\$0.00	\$883.20	\$0.00	\$0.00	\$883.20	\$0.00	\$883.20	
IC001	ISMAEL RENTAL	\$481.50	\$0.00	\$256.80	\$0.00	\$1,584.08	\$2,322.38	\$0.00	\$2,322.38	
JR001	JOSE RIOS MONTALVO	\$0.00	\$1,438.08	\$0.00	\$0.00	\$0.00	\$1,438.08	\$0.00	\$1,438.08	
MJ001	MUNICIPIO DE JAYUYA	\$4,094.00	\$0.00	\$3,301.00	\$17,194.00	\$9,649.00	\$34,238.00	\$0.00	\$34,238.00	
MRG01	MRG CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.48	\$1,673.48	\$0.00	\$1,673.48	
MU001	MUNICIPIO DE UTUADO	\$4,488.00	\$0.00	\$0.00	\$492.00	\$21,467.00	\$26,447.00	\$0.00	\$26,447.00	
MVS01	M&V STEEL CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00	\$3,556.00	\$0.00	\$3,556.00	
OP001	TRANSP. Y OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.50	\$1,438.50	\$0.00	\$1,438.50	
REVA1	REVA CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$706.20	\$0.00	\$706.20	\$0.00	\$706.20	
SDA01	S. D. A. INCORPORADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SIA01	SANTA ISABEL ASPHALT	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$1,099.00	
TR001	TRANSPORTE RODRIGUEZ	\$0.00	\$0.00	\$2,080.76	\$0.00	\$0.00	\$2,080.76	\$0.00	\$2,080.76	
AGING TOTALS:		\$28,496.84	\$9,138.07	\$7,620.76	\$30,166.28	\$54,070.45	\$129,492.40	\$0.00	\$129,492.40	
AGING PERCENTAGES:		22.01%	7.06%	5.89%	23.30%	41.76%	100.00%			

TOTAL AGING BALANCE: \$129,492.40

TOTAL PAYMENTS ON ACCOUNT: \$0.00

LEDGER BALANCE: \$129,492.40

TOTAL DEPOSITS WITH ORDER: \$0.00

REPORT BALANCE: \$129,492.40

Name of Debtor: Programa, Inc Case Number: 10-06881-11
Reporting Period beginning 9/1/10 Period ending 9/30/10

POST-PETITION ACCOUNTS PAYABLE

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

DEBTOR'S POST PETITION RECONCILIATION (Post Petition Unsecured Debt Only)	
Opening Balance	\$ 210,388.84 (a)
PLUS: New Indebtedness Incurred This Month	\$ 120,397.63
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	- 210,388.84
PLUS/MINUS: Adjustments	\$ 120,397.63
Ending Month Balance	\$ 65,607.02 * (Interests pro y Case)
	\$ 54,790.61 (c)

SECURED PAYMENTS REPORT

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
GI Portable				
Centere Gabriela				
Centere martino				
Dorex P.R.				
PR Cement				
TOTAL COS				

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Provana, Inc.

Case Number: 10-06881-11

Reporting Period beginning 9/1/10

Period ending 9/30/10

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ _____

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ _____ (a)
PLUS: Inventory Purchased During Month	\$ _____
MINUS: Inventory Used or Sold	\$ _____
PLUS/MINUS: Adjustments or Write-downs	\$ _____ *
Inventory on Hand at End of Month	\$ _____

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ _____ (a)(b)
MINUS: Depreciation Expense	\$ _____
PLUS: New Purchases	\$ _____
PLUS/MINUS: Adjustments or Write-downs	\$ _____ *
Ending Monthly Balance	\$ _____

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Proforma Inc. Case Number: 10-06881-11
 Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: B.P.P. Rico BRANCH: Jayuya
 ACCOUNT NAME: Proforma Inc. DIP CA General ACCOUNT NUMBER: 162-144679
 PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	<u>147.92</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u>	*
Minus Service Charges	\$	<u>-</u>	
Ending Balance per Check Register	\$	<u>147.92</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 4000.00 Transferred to Payroll Account
 \$ 8262.68 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**BANCO POPULAR****Estado Bancario**

Desde: 01 de septiembre de 2010

Hasta: 30 de septiembre de 2010

PRORAMA INC DIP CTA GENERAL ²⁶⁶²⁹
 PO BOX 363
 JAYUYA PR 00664-0363

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-144679**PRORAMA INC DIP CTA GENERAL****Resumen de su FlexiCuenta****FlexiCheques**

Balance Inicial		\$0.00
04 Depósitos	+	35,627.27
09 Retiros	-	35,469.35
Cargos por Servicios	-	10.00
Balance Final		\$147.92

Detalle de la actividad de su FlexiCuenta**FlexiCheques**

Balance inicial \$0.00

Depósitos**Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
09-09	110620790	Depósito	20,680.87
09-21	220603758	Depósito	128.40
02 Total de hojas de depósito			\$20,809.27

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-10		Cheque Devuelto-fnd00000001003	7,409.00
09-15		Cheque Devuelto SF 00000001003	7,409.00
02 Total de otros depósitos			14,818.00
04 Total de depósitos			\$35,627.27

Retiros**Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001001	09-14	110811405	607.32	00001003	09-10	220412805	7,409.00
00001002	09-14	110811404	501.35	00001003	09-15	220502823	7,409.00
04 Cheques Pagados							\$15,926.67

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en FlexiLínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

A través de TeleBanco Comercial también puede acceder TelePago (solo clientes con tarjeta ATH), y recibir apoyo de Web Cash Manager.

Llame al 756-9130 ó 1-888-756-9130

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-144679**PRORAMA INC DIP CTA GENERAL****Retiros (continuación)****Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
09-10	220412805	Cargo Cheque Devuelto FND	15.00
09-14	57005586875	Pago Transfer Id Prorama Inc Acct Trans	8,262.68
09-14	57005586877	Pago Transfer Id Prorama Inc Acct Trans	4,000.00
09-15	58005964481	Pago Transfer Id Prorama Inc Acct Trans	7,250.00
09-15	220502823	Cargo Cheque Devuelto SF	15.00
05 Total de otros retiros			\$19,542.68
09 Total de retiros			\$35,469.35

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00
02 Hojas de Depósito		
04 Cheque Pagados		
00 Transacciones en Exceso de	35	0.50
		0.00
Total de Cargos para este Período		\$10.00
Balance Final		\$147.92

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-17	29.52	29.52
09-02	0.00	0.00	09-20	29.52	29.52
09-03	0.00	0.00	09-21	157.92	157.92
09-07	0.00	0.00	09-22	157.92	157.92
09-08	0.00	0.00	09-23	157.92	157.92
09-09	20,680.87	1,000.00	09-24	157.92	157.92
09-10	20,665.87	985.00	09-27	157.92	157.92
09-13	20,665.87	20,665.87	09-28	157.92	157.92
09-14	7,294.52	7,294.52	09-29	157.92	157.92
09-15	29.52	29.52	09-30	147.92	147.92
09-16	29.52	29.52			

Su balance mínimo durante este período fue: \$29.52**Su próximo estado será el 29 de octubre de 2010**

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Duane, Inc. Case Number: 10-06881-11
Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: BPPD BRANCH: Jayuya
ACCOUNT NAME: Duane, Inc. Cte. N ACCOUNT NUMBER: 162-120397
PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	<u>2731</u>	
Plus Total Amount of Outstanding Deposits	\$		
Minus Total Amount of Outstanding Checks and other debits	\$		*
Minus Service Charges	\$		
Ending Balance per Check Register	\$	<u>2731</u>	** (a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____
The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Name of Debtor: Purana, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

NAME OF BANK: BPP Rico BRANCH: Bayuys

ACCOUNT NAME: Purana, Inc. cta. de Nomina

ACCOUNT NUMBER: 162-120397

PURPOSE OF ACCOUNT: PAYROLL

CHECK DATE	NUMBER	PAYEE	PURPOSE	AMOUNT
9/1/10	2251	Dirección DIP Impuestos	162-144695	1,264. ⁷⁸
9/1/10	Varios	Nómina	Nómina (vea anexos)	5334. ⁶⁵
	2229		ck Roberto Marrero	53. ⁷³
9/29/10	2229		nómina ck Daniel H. MFI-	(53. ⁷³) de la paga Cost.
9/3/10		Dep. Directo	Nómina	1,471. ⁰⁴
9/3/10		Transf.	R.S.U.M.E	818. ⁴⁹
9/15/		Transf. y che	162-120389 che general	159. ⁰⁰
			Cargos bancarios	165. ³⁰
TOTAL				\$ 9,213. ²⁶

**BANCO POPULAR®****Estado Bancario**

16C

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

PRORAMA INC
CTA DE NOMINAS
PO BOX 363
JAYUYA PR 00664-0363

26600

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-120397**PRORAMA INC****Resumen de su FlexiCuenta****FlexiCheques**

Balance Inicial		\$1,554.96
03 Depósitos	+	7,739.34
23 Retiros	-	9,131.85
Cargos por Servicios	-	135.14
Balance Final		\$27.31

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en Flexilínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

Detalle de la actividad de su FlexiCuenta**FlexiCheques**

Balance inicial

\$1,554.96

Depósitos**Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
09-01	440112508	Depósito	7,519.65
01 Total de hojas de depósito			\$7,519.65

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-17	60006535520	Depósito Transfer Id Prorama Inc Acct Trans	165.96
09-29		Cheque Devuelto SF 00000002229	53.73
02 Total de otros depósitos			219.69
03 Total de depósitos			\$7,739.34

A través de TeleBanco Comercial también puede acceder TelePago (solo clientes con tarjeta ATH), y recibir apoyo de Web Cash Manager.

Llame al 756-9130 ó 1-888-756-9130

Retiros**Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00002221	09-02	220311772	243.78	00002238	09-08	282036801	209.44
00002223	09-03	282015773	258.76	00002239	09-09	282021431	271.50
00002224	09-01	282011887	252.94	00002240	09-09	282021398	305.67
00002229	09-29	110801686	53.73	00002244	09-07	220027000	740.46
00002230	09-08	282034770	296.59	00002246	09-08	282034769	215.94
00002232	09-01	282014575	362.67	00002247	09-07	220027001	320.86
00002235	09-08	282035857	998.96	00002250	09-08	282034776	368.32
00002236	09-07	220622251	243.78	00002251	09-02	111003379	1,264.78
00002237	09-07	220622156	244.98				
17 Cheques Pagados							\$6,653.16

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-120397

PRORAMA INC

Retiros (continuación)**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
09-03	46003392408	Pago -sett-proramain Prorama Inc Nómina	1,471.04
09-03	46003392407	Pago -sett-proramain Prorama Inc Wage Reten	818.49
09-15	58005964479	Pago Transfer Id Prorama Inc Acct Trans	159.00
09-15	58005854436	Cargo EFT Pagado SF	15.00
09-29	110801686	Cargo Cheque Devuelto SF	15.00
09-30		Cargo Finan por Sobregiro	0.16
06 Total de otros retiros			\$2,478.69
23 Total de retiros			\$9,131.85

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		0.00
01 Hojas de Depósito		
17 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
Servicios Comerciales GRUPO: 3673		135.14
Total de Cargos para este Período		\$135.14
Balance Final		\$27.31

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	8,459.00	8,459.00	09-17	42.47	42.47
09-02	6,950.44	6,950.44	09-20	42.47	42.47
09-03	4,402.15	4,402.15	09-21	42.47	42.47
09-07	2,852.07	2,852.07	09-22	42.47	42.47
09-08	762.82	762.82	09-23	42.47	42.47
09-09	185.65	185.65	09-24	42.47	42.47
09-10	185.65	185.65	09-27	42.47	42.47
09-13	185.65	185.65	09-28	42.47	42.47
09-14	185.65	185.65	09-29	27.47	27.47
09-15	123.49-	123.49-	09-30	27.31	27.31
09-16	123.49-	123.49-			

Su balance mínimo durante este período fue: \$123.49-

**BANCO POPULAR®**

PRORAMA INC

162-120397

PAGINA 5

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA, INC. PO Box 60 Lima 1000		002221	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 24312	8-27-10	\$ 243.78
To the order of		PRORAMA, INC.	
José A López		<i>[Signature]</i>	
002221 00215020114 162-120397*			

0220311772 09/02/10 243.78

PRORAMA, INC. PO Box 60 Lima 1000		002232	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 36251	8-27-10	\$ 362.67
To the order of		PRORAMA, INC.	
Javier Cullio		<i>[Signature]</i>	
002232 00215020114 162-120397*			

0282014575 09/01/10 362.67

PRORAMA, INC. PO Box 60 Lima 1000		002237	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 24422	9-1-10	\$ 244.98
To the order of		PRORAMA, INC.	
Wilmaris Rodriguez		<i>[Signature]</i>	
002237 00215020114 162-120397*			

0220622156 09/07/10 244.98

PRORAMA, INC. PO Box 60 Lima 1000		002240	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 30551	9-1-10	\$ 305.67
To the order of		PRORAMA, INC.	
Andrés Morales		<i>[Signature]</i>	
002240 00215020114 162-120397*			

0282021398 09/09/10 305.67

PRORAMA, INC. PO Box 60 Lima 1000		002247	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 32022	9-1-10	\$ 320.86
To the order of		PRORAMA, INC.	
Sandra Padua		<i>[Signature]</i>	
002247 00215020114 162-120397*			

0220027001 09/07/10 320.86

PRORAMA, INC. PO Box 60 Lima 1000		002224	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 25224	8-27-10	\$ 252.94
To the order of		PRORAMA, INC.	
Alejo Costales		<i>[Signature]</i>	
002224 00215020114 162-120397*			

0282011887 09/01/10 252.94

PRORAMA, INC. PO Box 60 Lima 1000		002236	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 24312	9-1-10	\$ 243.76
To the order of		PRORAMA, INC.	
José A López		<i>[Signature]</i>	
002236 00215020114 162-120397*			

0220622251 09/07/10 243.78

PRORAMA, INC. PO Box 60 Lima 1000		002239	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 27150	9-1-10	\$ 271.50
To the order of		PRORAMA, INC.	
Alejo Costales		<i>[Signature]</i>	
002239 00215020114 162-120397*			

0282021431 09/09/10 271.50


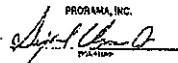
PRORAMA, INC. PO Box 60 Lima 1000		002244	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 74024	9-1-10	\$ 740.46
To the order of		PRORAMA, INC.	
Gerardo Delacorty		<i>[Signature]</i>	
002244 00215020114 162-120397*			

0220027000 09/07/10 740.46


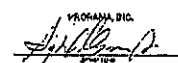
PRORAMA, INC. PO Box 60 Lima 1000		002251	
PAYROLL ACCOUNT		DATE	AMOUNT
Pay	TSE 126412	9-1-10	\$ 1264.78
To the order of		PRORAMA, INC.	
PRORAMA, INC. CIP CUENTA DE INVERSIÓN		<i>[Signature]</i>	
002251 00215020114 162-120397*			

0111003379 09/02/10 1,264.78



Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

 PRORAMA, INC. PO BOX 80 Llanos de P.R. 00941		002223
PAYROLL ACCOUNT		
Pay TO THE ORDER OF	DATE	AMOUNT
Robbie Santiago	8-27-10	\$ 258.76
PRORAMA, INC.  TO THE ORDER OF		
002223 0215020114 162-120397*		



0282015773 09/03/10 258.76

 PRORAMA, INC. PO BOX 80 Llanos de P.R. 00941		002230
PAYROLL ACCOUNT		
Pay TO THE ORDER OF	DATE	AMOUNT
Fernando Meléndez	8-27-10	\$ 296.59
PRORAMA, INC.  TO THE ORDER OF		
002230 0215020114 162-120397*		


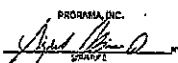
0282034770 09/08/10 296.59

 PRORAMA, INC. PO BOX 80 Llanos de P.R. 00941		002235
PAYROLL ACCOUNT		
Pay TO THE ORDER OF	DATE	AMOUNT
Sigfrido Ocasio González	9-1-10	\$ 998.96
PRORAMA, INC.  TO THE ORDER OF		
002235 0215020114 162-120397*		



0282035857 09/08/10 998.96

 PRORAMA, INC. PO BOX 80 Llanos de P.R. 00941		002238
PAYROLL ACCOUNT		
Pay TO THE ORDER OF	DATE	AMOUNT
Robbie Santiago	9-1-10	\$ 209.44
PRORAMA, INC.  TO THE ORDER OF		
002238 0215020114 162-120397*		

0282036801 09/08/10 209.44

 PRORAMA, INC. PO BOX 80 Llanos de P.R. 00941		002246
PAYROLL ACCOUNT		
Pay TO THE ORDER OF	DATE	AMOUNT
Fernando Meléndez	9-1-10	\$ 215.94
PRORAMA, INC.  TO THE ORDER OF		
002246 0215020114 162-120397*		

0282034769 09/08/10 215.94

 PRORAMA, INC. PO BOX 80 Llanos de P.R. 00941		002250
PAYROLL ACCOUNT		
Pay TO THE ORDER OF	DATE	AMOUNT
Julio C Varn	9-1-10	\$ 368.32
PRORAMA, INC.  TO THE ORDER OF		
002250 0215020114 162-120397*		

0282034776 09/08/10 368.32

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Prorema, Inc. Case Number: 10-06881-11
 Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BPPR BRANCH: Jayuya
 ACCOUNT NAME: Prorema, Inc. Service ACCOUNT NUMBER: 162-120389
 PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	<u>— 0 —</u>
Plus Total Amount of Outstanding Deposits	\$	<u>— 0 —</u>
Minus Total Amount of Outstanding Checks and other debits	\$	<u>— 0 —</u> *
Minus Service Charges	\$	<u>— 0 —</u>
Ending Balance per Check Register	\$	<u>— 0 —</u> ** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
 \$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**BANCO POPULAR®****Estado Bancario**

Desde:

01 de septiembre de 2010

Hasta:

29 de septiembre de 2010

PRORAMA INC
CUENTA GENERAL
PO BOX 363
JAYUYA PR 00664-0363

50

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-120389

PRORAMA INC

Resumen de su FlexiCuenta**FlexiCheques**

Balance Inicial		\$0.00
07 Depósitos	+	29,831.96
09 Retiros	-	29,831.96
Cargos por Servicios	-	0.00
Balance Final		\$0.00

Detalle de la actividad de su FlexiCuenta**FlexiCheques**

Balance inicial

\$0.00

Depósitos**Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
09-10	220412804	Depósito	7,409.00
09-15	220502822	Depósito	7,409.00
02 Total de hojas de depósito			\$14,818.00

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-13		EFT Payment Devuelto SF	4,401.00
09-13		EFT Payment Devuelto SF	3,008.00
09-15	58005964480	Depósito Transfer Id Prorama Inc Acct Trans	7,250.00
09-15	58005964478	Depósito Transfer Id Prorama Inc Acct Trans	159.00
09-15	162000013	Pago	195.96
05 Total de otros depósitos			15,013.96
07 Total de depósitos			\$29,831.96

Retiros**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
09-13	1000224	Cheque Depositado Devuelto	7,409.00
09-13	53004993767	Pago Xxxxxx6584 Dept de Haciend	4,401.00
09-13	53004993767	Cargo EFT Devuelto SF	15.00
09-13	53004994245	Pago Xxxxxx7082 Dept de Haciend	3,008.00
09-13	53004994245	Cargo EFT Devuelto SF	15.00

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en FlexiLínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

A través de TeleBanco Comercial también puede acceder TelePago (solo clientes con tarjeta ATH), y recibir apoyo de Web Cash Manager.

Lláme al 756-9130 ó 1-888-756-9130

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

29 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-120389

PRORAMA INC

Retiros (continuación)**Otros Débitos (continuación)**

Fecha	Referencia	Descripción	Cantidad
09-15	90600465	Pago Xxxxxx6584 Dept de Hacienda Pago Ivu	4,401.00 ✓
09-15	90600464	Pago Xxxxxx7082 Dept de Hacienda Pago Ivu	3,008.00 ✓
09-16	1000329	Cheque Depositado Devuelto	7,409.00 ✓
09-17	60006535521	Pago Transfer Id Prorama Inc Acct Trans	165.96 ✓
09 Total de otros retiros			\$29,831.96
09 Total de retiros			\$29,831.96
Balance Final			\$0.00

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-16	165.96	165.96
09-02	0.00	0.00	09-17	0.00	0.00
09-03	0.00	0.00	09-20	0.00	0.00
09-07	0.00	0.00	09-21	0.00	0.00
09-08	0.00	0.00	09-22	0.00	0.00
09-09	0.00	0.00	09-23	0.00	0.00
09-10	7,409.00	7,409.00	09-24	0.00	0.00
09-13	30.00-	30.00-	09-27	0.00	0.00
09-14	30.00-	30.00-	09-28	0.00	0.00
09-15	7,574.96	7,574.96	09-29	0.00	0.00

Su balance mínimo durante este período fue: \$30.00-

Su cargo por financiamiento de sobregiro se calcula de la siguiente manera:

Tasa periódica diaria 0.0000000000%	X	Días en sobregiro 2	X	Sobregiro promedio diario \$0.00	=	Cargo por financiamiento* \$0.00
--	---	------------------------	---	-------------------------------------	---	-------------------------------------

La tasa porcentual anual es 00.00000%

*Los cargos por financiamiento de sobregiro se presentan en la sección de Otros Débitos o en la sección de Cargos pendientes.

Para el cargo de financiamiento de sobregiro se utiliza el balance disponible siempre que el balance en libros sea menor de \$0.00. Si mantiene balance en libros mayor de \$0.00 evita cargos por sobregiro.

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Programa Inc DIP c/a Case Number: 10-06881-11
Nomine
 Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
 A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: BPP Rico BRANCH: Jayuya
Nomine
 ACCOUNT NAME: Programa Inc DIP c/a ACCOUNT NUMBER: 162-144687
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	<u>1,471.12</u>
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	
Minus Service Charges	\$	
Ending Balance per Check Register	\$	

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>9/15/</u>	<u>1638.25</u>	<u>Dept Hde</u>	<u>Inc Tx ret</u>	<u>Banco no programo pagos de c/a. Imp. ts</u>
<u>9/30/</u>	<u>888206</u>	<u>IRS</u>	<u>FICA, Med.</u>	<u>Banco no programo pagos de c/a. Imp. ts</u>
<u>9/30/</u>	<u>160</u>	<u>QSUME</u>		<u>Banco no programo pagos " " "</u>

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Prorema, Inc Case Number: 10-06881-11
 Reporting Period beginning 9/1/10 Period ending 9/30/10
 NAME OF BANK: BPP Rico BRANCH: Jayuya
 ACCOUNT NAME: Prorema, Inc. DLP cti Nómina
 ACCOUNT NUMBER: 162-144687
 PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
9/1		Via ajejo	Nómina	8640.59
9/14			Nómina - Dep. directo	1485.17
9/24			Nómina - Dep. directo	1443.25
9/15		Secn Hda	Income Tx Retenido	1638.25
9/24		IRS	FICA medicare	8882.06
9/27		OSUME	OSUME	160.00
			Cargos banc.	60.00
TOTAL				\$ 22309.32

**BANCO POPULAR****Estado Bancario**

30C

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

PRORAMA INC DIP CTA NOMINA 26630
PO BOX 363
JAYUYA PR 00664-0363

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-144687

PRORAMA INC DIP CTA NOMINA

Resumen de su FlexiCuenta**FlexiCheques**

Balance Inicial		\$0.00
05 Depósitos	+	23,976.40
44 Retiros	-	22,495.28
Cargos por Servicios	-	10.00
Balance Final		\$1,471.12

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en FlexiLínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

Detalle de la actividad de su FlexiCuenta**FlexiCheques**

Balance inicial

\$0.00

Depósitos**Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
09-08	440105455	Depósito	2,449.60
09-23	220603876	Depósito	5,021.51
02 Total de hojas de depósito			\$7,471.11

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-14	57005586876	Depósito Transfer Id Prorama Inc Acct Trans	4,000.00
09-15	162000013	Pago	3,000.00
09-16	59006297515	Depósito Transfer Id Prorama Inc Acct Trans	9,505.29
03 Total de otros depósitos			16,505.29
05 Total de depósitos			\$23,976.40

A través de TeleBanco Comercial también puede acceder TelePago (solo clientes con tarjeta ATH), y recibir apoyo de Web Cash Manager.

Llame al 756-9130 ó 1-888-756-9130

Retiros**Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001010	09-14	282022362	207.49	00001017	09-28	220150046	229.26
00001011	09-13	220709602	207.25	00001018	09-17	220411018	142.00
00001012	09-21	282019637	179.02	00001018	09-28	220150072	275.16
00001013	09-13	111021520	93.24	00001019	09-09	110820172	247.28
00001014	09-14	282017359	112.02	00001019	09-29	282017835	259.63
00001015	09-09	110506147	269.53	00001020	09-10	110611786	200.86
00001016	09-09	110820157	209.14	00001020	09-28	220150065	314.82
00001017	09-13	111024374	105.12	00001021	09-09	110506138	199.77

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-144687**PRORAMA INC DIP. CTA NOMINA****Retiros (continuación)****Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001022	09-14	282013266	231.75	00001029	09-23	110524123	740.46
00001023	09-21	282019639	998.96	00001054	09-28	282023236	409.66
00001024	09-21	220707529	243.78	00001055	09-30	110803330	303.32
00001025	09-20	110616252	244.98	00001056	09-24	110108787	410.12
00001026	09-24	282011408	210.14	00001057	09-28	282017244	409.29
00001027	09-21	282029987	321.00	00001060	09-23	220502509	386.48
00001028	09-17	220501571	374.99	00001061	09-21	282024877	300.03
			30 Cheques Pagados				
							\$8,836.55

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
09-15	1128150910	Compra de Cheque O Giro	40.00
09-15	1108150910	Compra de Cheque O Giro	10.00
09-15	58006105249	Pago -sett-proramain Prorama Inc Taxpayment	326.06
09-15	58006105247	Pago -sett-proramain Prorama Inc Taxpayment	301.32
09-15	58006105251	Pago -sett-proramain Prorama Inc Taxpayment	272.79
09-15	58006105253	Pago -sett-proramain Prorama Inc Taxpayment	243.62
09-15	58006105252	Pago -sett-proramain Prorama Inc Taxpayment	192.15
09-15	58006105248	Pago -sett-proramain Prorama Inc Taxpayment	155.83
09-15	58006105250	Pago -sett-proramain Prorama Inc Taxpayment	146.48
09-16	59006395568	Pago -sett-proramain Prorama Inc Nómina	1,485.17
09-24	67007986468	Pago -sett-proramain Prorama Inc Nómina	1,443.25
09-24	67007986870	Pago -sett-proramain Prorama Inc Taxpayment	1,015.02
09-27	70008294566	Pago -sett-proramain Prorama Inc Wage Reten	160.00
09-30	73009669107	Pago -sett-proramain Prorama Inc Taxpayment	7,867.04
14 Total de otros retiros			\$13,658.73
44 Total de retiros			\$22,495.28

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00
02 Hojas de Depósito		
30 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
Total de Cargos para este Período		\$10.00

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 3

Número de Cuenta

162-144687**PRORAMA INC DIP CTA NOMINA****Balance Final****\$1,471.12****Historial de Balance Diario**

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-17	13,181.03	13,181.03
09-02	0.00	0.00	09-20	12,936.05	12,936.05
09-03	0.00	0.00	09-21	10,893.26	10,893.26
09-07	0.00	0.00	09-22	10,893.26	10,893.26
09-08	2,449.60	2,176.60	09-23	14,787.83	14,787.83
09-09	1,523.88	1,250.88	09-24	11,709.30	11,709.30
09-10	1,323.02	1,323.02	09-27	11,549.30	11,549.30
09-13	917.41	917.41	09-28	9,911.11	9,911.11
09-14	4,366.15	4,366.15	09-29	9,651.48	9,651.48
09-15	5,677.90	5,677.90	09-30	1,471.12	1,471.12
09-16	13,698.02	13,698.02			

Su balance mínimo durante este período fue: \$917.41**Su próximo estado será el 29 de octubre de 2010**

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1010
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of José A López \$ 207.49

Docientos siete 49/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1010 0000020749

0282022362 09/14/10 207.49

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1011
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Héctor Rodríguez \$ 207.25

Docientos siete 25/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1011 0000020725

0220709602 09/13/10 207.25

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1013
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Alexis Costales \$ 93.24

Noventa y tres 24/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1013 0000009324

0111021520 09/13/10 93.24

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1014
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Andrés Morales \$ 112.02

Ciento doce 02/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1014 0000011202

0282017359 09/14/10 112.02

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1015
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Javier A Collazo \$ 269.53

Docientos nueve 53/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1015 0000026953

0110506147 09/09/10 269.53

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1016
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Jacobo F Cruz \$ 209.14

Docientos nueve 14/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1016 0000020914

0110820157 09/09/10 209.14

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1017
101-201210

9-22-10 Fecha
Día

Pague a la orden de
Pay to the order of José A López \$ 229.26

Docientos veintinueve 26/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-18-10
16215020141 162144687 1017 0000022926

0220150046 09/28/10 229.26

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1017
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Luis D González \$ 105.12

Ciento cinco 12/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1017 0000010512

0111024374 09/13/10 105.12

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1018
101-201210

9-22-10 Fecha
Día

Pague a la orden de
Pay to the order of Héctor Rodríguez \$ 275.16

Docientos setenta y cinco 16/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-18-10
16215020141 162144687 1018 0000027516

0220150072 09/28/10 275.16

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00064

1018
101-201210

9-8-10 Fecha
Día

Pague a la orden de
Pay to the order of Fernando Meléndez \$ 142.00

Ciento cuarenta y dos 00/100 Dólares

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Por Nmina 9-4-10
16215020141 162144687 1018 0000014200

0220411018 09/17/10 142.00

**BANCO POPULAR®**

PRORAMA INC DIP CTA NOMINA

162-144687

PAGINA 6

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-8-10 Fecha
\$ 247.28

Pagarse a la orden de Trascientos y siete 247/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-4-10
0021502011: 152114687 1019 0000024728

0110820172 09/09/10 247.28

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-23-10 Fecha
\$ 314.82

Pagarse a la orden de Tricientos cuarenta y ocho 314/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-16-10
0021502011: 152114687 1020 0000031482

0220150065 09/28/10 314.82

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-8-10 Fecha
\$ 200.86

Pagarse a la orden de Tricientos y ocho 200/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-4-10
0021502011: 152114687 1020 0000020086

0110611786 09/10/10 200.86

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-8-10 Fecha
\$ 199.77

Pagarse a la orden de Ciento noventa y nueve 199/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-4-10
0021502011: 152114687 1021 0000019977

0110506138 09/09/10 199.77

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
\$ 243.78

Pagarse a la orden de Tricientos cuarenta y tres 243/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-11-10
0021502011: 152114687 1024 0000024378

0220707529 09/21/10 243.78

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
\$ 244.98

Pagarse a la orden de Tricientos cuarenta y cuatro 244/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-11-10
0021502011: 152114687 1025 0000024498

0110616252 09/20/10 244.98

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
\$ 321.00

Pagarse a la orden de Tricientos veintuna 321/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-11-10
0021502011: 152114687 1027 0000032100

0282029987 09/21/10 321.00

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
\$ 374.99

Pagarse a la orden de Tricientos setenta y cuatro 374/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-11-10
0021502011: 152114687 1028 0000037499

0220501571 09/17/10 374.99

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-14-10 Fecha
\$ 740.46

Pagarse a la orden de Setecientos cuarenta 46/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-11-10
0021502011: 152114687 1029 0000074046

0110524123 09/23/10 740.46

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HW 2 CARR 144
JAYUYA PR 00664

9-23-10 Fecha
\$ 409.66

Pagarse a la orden de Cuatrocientos nueve 66/100 Dólares

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-18-10
0021502011: 152114687 1054 0000040966

0282023236 09/28/10 409.66



PRORAMA INC DIP CTA NOMINA

162-144687

PAGINA 7

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA 1055
101-201210
Fecha 9-23-10
Pague a la orden de Pay to the order of Fernando Meléndez \$ 303.32
Trescientos tres 32/100
BANCO POPULAR
Paga Nómina 9-18-10
0022502010 162-144687 1055 00000040332

0110803330 09/30/10 303.32

PRORAMA INC DIP CTA NOMINA 1060
101-201210
Fecha 9-14-10
Pague a la orden de Pay to the order of Ramón Roda \$ 386.48
Trescientos ochenta y seis 48/100
BANCO POPULAR
Paga Nómina 9-11-10
0220502509 162-144687 1060 00000034648

0220502509 09/23/10 386.48

PRORAMA INC DIP CTA NOMINA 1056
101-201210
Fecha 9-23-10
Pague a la orden de Pay to the order of Ramón Roda \$ 410.12
Cuatrocientos diez 12/100
BANCO POPULAR
Paga Nómina 9-18-10
0110108787 162-144687 1056 00000041012

0110108787 09/24/10 410.12



PRORAMA INC DIP CTA NOMINA

162-144687

PAGINA 8

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1012
101-201215

Pague a la orden de
Pay to the order of Robbie Santiago

Ciento setenta y nueve \$ 179.02

TELEFONO 201

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-4-10

0282019637 09/21/10 179.02

PRORAMA INC DIP CTA NOMINA

1019
101-201215

Pague a la orden de
Pay to the order of Robbie Santiago

Doscientos cincuenta y nueve \$ 259.63

TELEFONO 201

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-16-10

0282017835 09/29/10 259.63

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1022
101-201215

Pague a la orden de
Pay to the order of Julio C Vera

Doscientos treinta y uno \$ 231.75

TELEFONO 201

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-4-10

0282013266 09/14/10 231.75

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1023
101-201215

Pague a la orden de
Pay to the order of Sigfredo Orama

Novcientos noventa y ocho \$ 998.96

TELEFONO 201

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Semana 9-11-10

0282019639 09/21/10 998.96

PRORAMA INC DIP CTA NOMINA
BO JAYUYA ABAJO
KM 1 HM 2 CARR 144
JAYUYA PR 00664

1026
101-201215

Pague a la orden de
Pay to the order of Robbie Santiago

Doscientos diez \$ 210.14

TELEFONO 201

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para Nómina 9-11-10

0282011408 09/24/10 210.14

PRORAMA INC DIP CTA NOMINA

1057
101-201215

Pague a la orden de
Pay to the order of Julio C Vera

Cuatrocientos nueve \$ 409.29

TELEFONO 201

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

Para 9-18-10

0282017244 09/28/10 409.29



PRORAMA INC DIP CTA NOMINA

162-144687

PAGINA 9

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

PRORAMA INC DIP CTA NOMINA

1061
101-201-215

Fecha 9-14-10
Date

Pague a la orden de Julio C Vera \$ 300.03
Pay to the order of

Trescientos 03/100 Dólares Dollars

BANCO POPULAR.
BANCO POPULAR DE PUERTO RICO

Paga Edminda 9-11-10
For

0282024877 09/21/10 300.03

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Proroma, Inc. Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: B.P.P. Rico BRANCH: Jayuya

ACCOUNT NAME: Proroma IndIP Impuestos ACCOUNT NUMBER: 162-144695

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	<u>1217</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>-</u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>-</u>	*
Minus Service Charges	\$	<u>-</u>	
Ending Balance per Check Register	\$	<u>1217</u>	**(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>9/30/</u>	<u>100.00</u>	<u>BPPR</u>	<u>Mantenimiento CA</u>	<u>Cargas banco</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**BANCO POPULAR****Estado Bancario**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

PRORAMA INC DIP CTA IMPUESTOS¹³⁰⁶⁰
 PO BOX 363
 JAYUYA PR 00664-0363

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

162-144695**PRORAMA INC DIP CTA IMPUESTOS****Resumen de su FlexiCuenta****FlexiCheques**

Balance Inicial		\$0.00
02 Depósitos	+	9,527.46
01 Retiros	-	9,505.29
Cargos por Servicios	-	10.00
Balance Final		\$12.17

Detalle de la actividad de su FlexiCuenta**FlexiCheques**

Balance inicial \$0.00

Depósitos**Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
09-02	111003378	Depósito	1,264.78
01 Total de hojas de depósito			\$1,264.78

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
09-14	57005586874	Depósito Transfer Id Prorama Inc Acct Trans	8,262.68
01 Total de otros depósitos			8,262.68
02 Total de depósitos			\$9,527.46

Retiros**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
09-16	59006297516	Pago Transfer Id Prorama Inc Acct Trans	9,505.29
01 Total de otros retiros			\$9,505.29
01 Total de retiros			\$9,505.29

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en FlexiLínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

A través de TeleBanco Comercial también puede acceder TelePago (solo clientes con tarjeta ATH), y recibir apoyo de Web Cash Manager.

Lláme al 756-9130 ó 1-888-756-9130

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

162-144695**PRORAMA INC DIP CTA IMPUESTOS****Cargos por Servicios**

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00
01 Hojas de Depósito		
00 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
Total de Cargos para este Período		\$10.00
Balance Final		\$12.17

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	0.00	0.00	09-17	22.17	22.17
09-02	1,264.78	1,264.78	09-20	22.17	22.17
09-03	1,264.78	1,264.78	09-21	22.17	22.17
09-07	1,264.78	1,264.78	09-22	22.17	22.17
09-08	1,264.78	1,264.78	09-23	22.17	22.17
09-09	1,264.78	1,264.78	09-24	22.17	22.17
09-10	1,264.78	1,264.78	09-27	22.17	22.17
09-13	1,264.78	1,264.78	09-28	22.17	22.17
09-14	9,527.46	9,527.46	09-29	22.17	22.17
09-15	9,527.46	9,527.46	09-30	12.17	12.17
09-16	22.17	22.17			

Su balance mínimo durante este período fue: \$22.17**Su próximo estado será el 29 de octubre de 2010**

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Proxima, Inc DTP Impuestos Case Number: 10-06681-11
Reporting Period beginning 9/1/10 Period ending 9/30/10
NAME OF BANK: BPPR BRANCH: Jayuya
ACCOUNT NAME: _____ ACCOUNT # 162-144695
PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>.

CHECK				
DATE	NUMBER	PAYEE	PURPOSE	AMOUNT
_____	_____	_____	<u>Carga bancario</u>	<u>1000</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____ 1000 (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____ (a)
Sales & Use Taxes Paid _____ (b)
Other Taxes Paid _____ (c)
TOTAL _____ (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ _____ (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____ (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Proyama, Inc Case Number: 10-06881-11

Reporting Period beginning 9/1/10 Period ending 9/30/10

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>IRS</u>	<u>10/15/10</u>	<u>FICA Med.</u>	<u>2269⁰⁶</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Depto Hde</u>	<u>10/15/10</u>	<u>Inc Tx</u>	<u>1108⁰⁰</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Sec. Hde</u>	<u>10/31/10</u>	<u>Disab.</u>	<u>8.32</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Sec. Hde</u>	<u>10/31/10</u>	<u>Chof.</u>	<u>35²⁰</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>Sea Hde</u>	<u>10/31/10</u>	<u>Desempleo</u>	<u>34.47</u>	<u>6/30/10</u>	<u>9/30/10</u>
<u>IRS</u>	<u>10/31/10</u>	<u>Des.Fral.</u>	<u>5¹¹</u>	<u>6/30/10</u>	<u>9/30/10</u>
TOTAL			<u>\$3460¹⁶</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: _____ Case Number: _____

Reporting Period beginning _____ Period ending _____

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	_____	_____
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Number of employees on payroll at end of period	_____	_____

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.